Case:17-03283-LTS Doc#:13384-6 Filed:06/08/20 Entered:06/08/20 18:15:27 Desc: Exhibit 29 Page 1 of 54

NATBONY REPLY DECLARATION EXHIBIT 29

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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.



Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

26 de enero de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **26 de enero de 2015** transfieran **\$6,000,000.00**, correspondiente al voucher #15000021 de la agencia 066 del arbitrio de **gasolina**, de la cuenta corriente del Secretario de Hacienda Redected 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: Redacted 9874
REF.: ARBITRIOS GASOLINA ENERO

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Redacted

Cordialmente

Ana Garcia Noya Secretaria Auxiliar Área de Tesoro

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nservación: Seis años o una intervención del Contralor, lo que ocurra primero.

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DEPARTAMENTO DE HACIENDA Área del Tesoro

27 de enero de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 27 de enero de 2015 transfieran \$6,000,000.00, correspondiente al voucher #15000022 de la agencia 066 del arbitrio de gasolina, de la cuenta corriente del Secretario de Hacienda Redacted D00-6 a la siguiente cuenta:

> **Banco: ORIENTAL BANK** ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: Redacted 9874 **REF.: ARBITRIOS GASOLINA ENERO**

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente

Redacted

Ana Garcia Noya Secretaria Auxiliar Área de Tesoro

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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

17 de febrero de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO **GERENTE FINANZAS** DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 17 de febrero de 2015 transfieran \$5,096,940.18, correspondiente al voucher #15000023 de la agencia 066 del arbitrio de gasolina del mes de enero, de la cuenta corriente del Secretario de Hacienda Redacted 000-6 a la siguiente cuenta:

> Banco: ORIENTAL BANK ABA: 221571415 **SWIFT: OBPRPRSJ**

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: Redacted 9874 **REF.: ARBITRIOS GASOLINA ENERO**

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente

Ana Garcia Noya Secretaria Auxiliar Área de Tesoro

Casse: 17-03283-LTS Dooc#133383-461 Filibeth005/038220 Erntereeth056/028220123136249 Dress: Exhtbithibit 29 a Rage 54 of 6

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01	066		\$4,069,840 -	esta Agencia para sus fines Para el mes de febrero 2019 AUTORIDAD DE CARRETE ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIG BENECIFIARY CUSTOMER	ERAS Y TRANSPORTACION ENTAL BANK (BBVA) R ACCOUNT#[Redacted]9674 R: AUT DE CARRETERAS Y TRANS	ant	\$4,069,840	E6120	278	0660000		781	2014			2015 附出 11 「附 2: 15	SE COLOR SINGLE STATE OF THE PARTY OF THE PA
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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

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Pag. 3 de 3

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Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

16 de marzo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 16 de marzo de 2015 transfieran \$4,069,839.53, correspondiente al voucher #15000027 de la agencia 066 del arbitrio de gasolina del mes de febrero, de la cuenta corriente del Secretario de Hacienda Reducted 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)
Número de Cuenta: Redacted 9874
REF.: ARBITRIOS GASOLINA FEBRERO

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Redacted

Ana Garcia Noya Secretaria Auxiliar Área de Tesoro

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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

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Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

19 de marzo de 2015

Via Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 19 de marzo de 2015 transfieran \$6,000,000.00, correspondiente al voucher #15000028 de la agencia 066 del arbitrio de gasolina, de la cuenta corriente del Secretario de Hacienda Redacted 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: Redacted 9874 REF.: ARBITRIOS GASOLINA MARZO

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana Garcia Noya Secretaria Auxiliar Área de Tesoro

Casse: 117-032833-LTTS Dooc#: 11313731-462 FFilibeth 00501282120 FF: nterceth 00501281210123136249 Deesc: Exhibit 14:11-29 Partage Page 5-40f 6

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Conservación: Seis afios o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

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DEPARTAMENTO DE HACIENDA Área del Tesoro

20 de marzo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 20 de marzo de 2015 transfieran \$6,000,000.00, correspondiente al voucher #15000029 de la agencia 066 del arbitrio de gasolina, de la cuenta corriente del Secretario de Hacienda Redacted 000-6 a la siguiente cuenta:

> **Banco: ORIENTAL BANK** ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA) Número de Cuenta: Redacted 9874 **REF.: ARBITRIOS GASOLINA MARZO**

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente

Aná Garcia Noya Secretaria Auxiliar Área de Tesoro

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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

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Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

10 de abril de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 10 de abril de 2015 transfieran \$6,000,000.00, correspondiente al voucher #15000030 de la agencia 066 del arbitrio de gasolina, de la cuenta corriente del Secretario de Hacienda (Redacted 2000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: Redacted 9874
REF.: ARBITRIOS GASOLINA MARZO

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Aña Garcia Noya Secretaria Auxiliar Área de Tesoro

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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

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Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

24 de abril de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 24 de abril de 2015 transfieran \$6,000,000.00, correspondiente al voucher #15000031 de la agencia 066 del arbitrio de gasolina, de la cuenta corriente del Secretario de Hacienda Reduced 000-6 a la siguiente cuenta:

> Banco: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA) Número de Cuenta: Redacted 9874

REF.: ARBITRIOS GASOLINA ABRIL

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

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Ana Garcia Nova Secretaria Auxiliar Área de Tesoro

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Conservación: Seis afios o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

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Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

27 de abril de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **27 de abril de 2015** transfieran **\$6,000,000.00**, correspondiente al voucher #15000032 de la agencia 066 del arbitrio de **gasolina**, de la cuenta corriente del Secretario de Hacienda Redacted 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: Redacted 9874
REF.: ARBITRIOS GASOLINA ABRIL

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente.

Redacted

Áná Garcia Noya Secretaria Auxiliar Área de Tesoro

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CONFIDENTIAL

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

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Pag. 3 de 3

Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

18 de junio de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO **GERENTE FINANZAS** DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 18 de junio de 2015 transfieran \$6,000,000.00, correspondiente al voucher #15000033 de la agencia 066 del arbitrio de gasolina, de la cuenta corriente del Secretario de Hacienda Redacted 000-6 a la siguiente cuenta:

> **Banco: ORIENTAL BANK** ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: Redacted 9874 **REF.: ARBITRIOS GASOLINA (3) ABRIL**

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente

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Ana Garcia Noya Secretaria Auxiliar Área de Tesoro

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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

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Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

28 de abril de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **28 de abril de 2015** transfieran **\$5,000,000.00**, correspondiente al voucher #15000034 de la agencia 066 del pago de arbitrios del petróleo 1ra porción ABRIL/2015, de la cuenta corriente del Secretario de Hacienda Redacted 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: Redacted 9874

REF.: ARBITRIOS PETROLEO 1ra porción ABRIL/2015

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente

Redacted

Ana Garcia Noya Secretaria Auxiliar Área de Tesoro

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ESTADO LIBRE ASOCIADO DE PUERTO RICO AUTORIDAD DE CARRETERAS Y TRANSPORTACION

Agencia

COMPROBANTE DE PAGO CONTRA OBLIGACION

COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

- 12	IDENT	DEL DOCUMENTO											CIFRA	DE DEPEN	DENCIA DE	INVENT	ARIO
	Agen	Número de Documento	Nombre	e del Suplidor	Número del Suplidor	CD	Número	de Cont	rato	Número de Fa	mero de Factura		Fecha	a	Importe Tot	al del Doc	umento
EV	066	15000035	AUT, CARRE	TERAS Y TRANSP.	660433808	Α				1500003	5		4/15/20	15 \$		5,0	00,000,00
Com	entario	s:					Dirección:									*	
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LN	Agen	Número Orden de Compra o Número Obligación Contrato	Importe		Descripción		Importe		Fondo	Organización	Prog.	Asig	Año Pres.	Aportació Federal		Clave	Unidad
01	066		\$5,000,000	esta Agencia para sus fines Para el mes de abril 2015 (I AUTORIDAD DE CARRETE ABA# 22157.1415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORII BENECIFIARY CUSTOMEI	Petroleo) ERAS Y TRANSPORTACION ENTAL BANK (BBVA)	\$5,000,000	E6120	278	0660000		784	2015			2015 5473 1-6 15% 3-25		
Serv indic	Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados; y que la somora efectuada se hizo conforme a la reglament Redacted			Certifico que los artículo según las especificacion	Total o Subtotal s y/o servicios fueron recibidos es.	\$ 5, Certific	co que la trar mites estable o he aprobad Cés	nsacción ecidos po g la misr Rec sar M. Ga	or Ley y i na previ lacted andiaga	dicada se hace eglamentación amente por lo c Texidor, CPA icia o su Repte	vigente cual aut	eν	A.	1/	<u> </u>		zienda
F	echa		Teléfono	Fecha	Teléfono	,,	Fecha				Telé	fono	Fe	echa		-	Teléfono

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

✓ COMPROBANTE DE PAGO

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HTA_STAY0000489

Pag. 1 de 2



Doc#:13384-6 Filed:06/08/20 Entered:06/08/20 18:15:27 Exhibit 29 Page 25 of 54

Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

18 de mayo de 2015

Via Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **18 de mayo de 2015** transfieran **\$5,000,000.00**, correspondiente al voucher #15000035 de la agencia 066 del pago de arbitrios del petróleo 2da porción ABRIL/2015, de la cuenta corriente del Secretario de Hacienda 1 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)
Número de Cuenta: 9874

REF.: ARBITRIOS PETROLEO 2da porción ABRIL/2015

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente

Secretaria Auxiliar Área de Tesoro

Modelo	SC 7	35											Pag.	1 de	3	_	
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	Luis	K. Santiago Reyes, Sub-Teso						Texidor, CPA	,			Li					
	Non	bre y Firma Delegado Compr	ador	ma Oficial Certificador	1	Nombre y	Firma Je	fe, Øger	ncia o s <u>v Re</u> pte	. Aut.		Ma	Liel 5	Título			
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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL



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Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

20 de mayo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 20 de mayo de 2015 transfieran \$6,000,000.00, correspondiente al voucher #15000037 de la agencia 066 del arbitrio de gasolina, de la cuenta corriente del Secretario de Hacienda 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: 9874
REF.: ARBITRIOS GASOLINA MAYO

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialménte,

Ana Garcia Noya Secretaria Auxiliar Área de Tesoro

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Model SC 735 February 19, 2013 **PRIFAS**

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COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

RECEIPT OF PAYMENT ON OBLIGATION X RECEIPT OF PAYMENT

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID													NUMBE	DRY DI	RY DEPENDENCE		
т	Agen	Document Number	Name	of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date Total Am		Total Amoun	t of the	Documen	t	
V	066	15000021	HIGHWAYS AND	TRANSP. AUTH	660433808					15000021	1	1/13	1/13/2015 \$6.000.000.				
m	ments:						Address: PC	Box 420	07, San	Juan, PR 009	40-200	7					
-	RI	EFERENCE OBLIGATION		Line			Distribution Line (Account Number))		Prop	erty	
1	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description			Amount Account Fund			und Organization		Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
1	066		\$ 6,000,000.00		n the abovementioned account and for its corporate purposes. uary 2015	\$	6,000,000.00	E6120	278	0660000		781	2014				
				ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANI BENEFICIARY CUS	ANSPORTATION AUTHORITY C ORIENTAL BANK (BBVA) TOMER ACCOUNT# [Before] 9874 TOMER: HIGHWAYS AND TRANSP.											(SEAL) JANUARY 14, 2015	
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		hat I am authorized by the		I certify that the a	rticles and/or services were received	CE	ertify that the a	bovemer	tioned to	ransaction was	made		For the	he use of the Tr	easury	y Departm	ent
r	vices I	al Services to purchase the isted; and that the purchase		according to the s	specifications.	reg				ed by Law and previously appr			Approv	ed by:	[sig	signature]	
accordance with the existing regulations. [signature] Luis K. Santiago Reyes, Deputy Treasurer			easurer	Name and Sig	nature of Official Certifier	WII			ignature					Name	and S	Signature	
Name and Signature of Delegated Buyer 721-8787x2707							<u>César M. Gandiaga Texidor, CPA</u> Name and Signature of Director, Agency or Authorized Rep. 1/13/15						1/16/201	15_			
at	e	т.	elephone	Date	Telephone	Da				Tel	ephone	1	Date				eler

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000467

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

January 26, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Reducted 000-6 in the amount of \$6,000,000.00 on January 26, 2015, corresponding to voucher No. 15000021 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES JANUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA_STAY0000468

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Model SC 735 February 19, 2013 Page 2 of 3

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COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

X RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT
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DOC	UMENT ID											NUMBE	R OF INVENTO	RY DE	PENDEN	CE	
CT Agen			e of Supplier	Supplier Number	CD	Contrac	t Numbe	r	Invoice Numb	oer		Date	Total Amoun		Document		
V 066	15000022	HIGHWAYS A	ND TRANSP. AUTH	660433808					15000022			1/13/15	\$6,00,000,0	00			
omments	i:					Address: PC	Box 420	07, San	Juan, PR 00940	-2007							
F	REFERENCE OBLIGATION		Line	Line Distribution Line (Account Number)									Prop	erty			
N Agen	Purchase Order Number or Contract Obligation Number	Amount	Des	scription		Amount	Accoun	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
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			HIGHWAYS AND TRANSPOR' ABA# 221571415 SWFT: OBPRPRSJ BENEFICIARY BANK: ORIEN BENEFICIARY CUSTOMER, BENEFICIARY CUSTOMER:	NTAL BANK (BBVA)	ł.										(SEAL) JANUARY 14, 2015	-	
			[handwritten] PAYMENT PAYMENT DATE 2015-0														
		\$ 6,000,000.00	00,000.00 Total or Subtotal \$ 6,000,000.00									For the	e use of the Tr	easury	Departme	ent	
General	that I am authorized by the Services to purchase the article	es and/or services	I certify that the articles a according to the specific	and/or services were received ations.	follo	wing the proce	edures es	tablished	nsaction was ma d by Law and exi	isting		Approve	d by:	[sigr	nature]		
listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reves, Deputy Treasurer</u> Name and Signature of Delegated Buyer						ulations, and w ch I authorize			eviously approve	ed for		Name and Signature					
			Name and Signature	of Official Certifier			r M. Gan		xidor, CPA			Title					
INGI						-	e of Direc	tor, Agen	cy or Authorized I	Rep.	1	01/16/	2015				
	7	21-8787x2707	Date	1/13/15 Date Telephone							Date	9	Telephon				

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000469

[Logo] Treasury Commonwealth of Puerto Rico

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

January 27, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Reducted 000-6 in the amount of \$6,000,000.00 on January 27, 2015, corresponding to the voucher No. 1500022 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874

REF.: GASOLINE EXCISE TAXES JANUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000470

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Page 3 of 3

PRIFAS COMMONWEALTH OF PUERTO RICO Original - ACC Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT X RECEIPT OF PAYMENT NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CT Agen **Document Number** CD Contract Number Invoice Number Date Name of Supplier Supplier Number Total Amount of the Document 660433808 1/13/2015 EV 066 15000023 15000023 \$6,000,000,00 HIGHWAYS AND TRANSP. AUTH Comments: Address: PO Box 42007, San Juan, PR 00940-2007 Distribution Line (Account Number) REFERENCE OBLIGATION Line Property Purchase Order Number or Federal Organization Budge Account Fund Prog. Appr. LN Ager Amount Description Amount P/F Code Unit Contract Obligation Number Contribution To be withdrawn from the abovementioned account and 01 066 \$ 6,000,000.00 6,000,000.00 E6120 278 0660000 781 2014 be used by this Agency for its corporate purposes. For the month of January 2015 [handwritten] 5,096,940.18 HIGHWAYS AND TRANSPORTATION AUTHORITY (SEAL) ABA# 221571415 JANUARY SWIFT: OBPRPRSJ 14, 2015 BENEFICIARY BANK: ORIENTAL BANK BRUAL
BENEFICIARY CUSTOMER ACCOUNT Reducted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP, AUTH [handwritten] PAYMENT ID FE170327 PAYMENT DATE 2015-02-17 \$ 6,000,000.00 Total or Subtotal \$6,000,000.00 For the use of the Treasury Department I certify that the articles and/or services were received I certify that I am authorized by the Administration of I certify that the abovementioned transaction was made General Services to purchase the articles and/or services according to the specifications. following the procedures established by Law and existing Approved by: [signature] listed; and that the purchase was made in accordance with the regulations, and which I have not previously approved for existing regulations Name and Signature which I authorize [signature] [signature] Luis K. Santiago Reves, Deputy Treasurer Name and Signature of Official Certifier Title César M. Gandiaga Texidor, CPA Name and Signature of Delegated Buyer Name and Signature of Director, Agency or Authorized Rep. 1/16/2015 721-8787x2707 Telephone 1/13/15 Date Date Telephone Date Telephone Date Telephone

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

Model SC 735

February 19, 2013

CONFIDENTIAL HTA_STAY0000471

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

February 17, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of \$5,096,940.18 on February 17, 2015, corresponding to voucher No. 15000023 of agency 066 for gasoline excise tax in the month of January, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874

REF.: GASOLINE EXCISE TAXES JANUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000472

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Model SC 735 February 19, 2013 PRIFAS

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COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

			X RECEIPT	OF PAYMENT	RECEIPT OF PAYMENT ON OBL	LIGATIO	ON	RECEIP	T OF PA	YMENT ON OBLIG	SATION	OF SU	PPLIER B	Y CONTRACT					
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СТ	Agen	Document Number	Nam	ne of Supplier	Supplier Number	CD	Contrac	t Numbe	r	Invoice Num	ber		Date	Total Amoun					
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Com	ments:						Address: PO	Box 420	07, Sar	Juan, PR 0094	0-2007	7							
	RI	EFERENCE OBLIGATION		Line		T			Distri	bution Line (Acco	ount N	umber)				Prop	perty		
		Purchase Order Number or	A	Descr	A	Account	Fund	Organization	Prog	Appr.	Budget	Federal	P/F						
LN	Agen	Contract Obligation Number	Amount	Descr	iption		Amount	710000111	, una	,		лърг.	Year	Contribution	PAF	Code	Unit		
01	066		\$ 4,069,840.00	To be withdrawn from the abov used by this Agency for its corp For the month of February 2018	orate purposes.	\$	4,069,840.00 E6120 278		278	0660000		781	2014						
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWFT: OBPRPRSJ BENEFICIARY BANK; ORIENTAL BANK, (R.C.) BENEFICIARY CUSTOMER ACCOUNT# Reduction \$874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP, AUTH.												MARCH 11, 2015 2:15 PM	(SEAL) TREASURY DEPARTMENT [illegible] BUREAU PAYMENT SECTION		
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			\$ 4,069,839.53		Total or Subtotal	\$ 4.0	069.839.53												
l ce	ertify th	nat I am authorized by the		f Cr. M. Dill. C. L.				hovemer	ntioned t	ransaction was	made		For the	e use of the Tr	easury	Departm	ent		
Ger	neral Se d; and t	ervices to purchase the article that the purchase was made in a	s and/or services	HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK, DRIALA) BENEFICIARY CUSTOMER ACCOUNT# Redested \$9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID MR160232 PAYMENT DATE 2015-03-16 Total or Subtotal I certify that the articles and/or services were received according to the specifications.			lowing the proc gulations, and v	edures e	stablish	ed by Law and o	existing		Approve	-		ature]			
exis	ting reg	ulations. [signature]				wh	ich I authorize	r.	larma di car	-7			Name and Signature						
L		Santiago Reyes, Deputy Treas		Name and Signature of	f Official Cartifier		Césa		signatur ndiada	EJ Fexidor, CPA					T:41_				
	Name	and Signature of Delegated Bi	Jyer	Name and orginature of	Official Ceffiller	Na				ency or Authorize	d Rep.		[illegible]		Γitle				
			721-8787x2707				11/15			•									
721-8787x2707 Date Telephone				Date	Telephone	Da	ite			Tele	phone		Date	i .			Telephone		

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000473

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

March 16, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Reducted 000-6 in the amount of \$4,069,839.53 on March 16, 2015, corresponding to voucher No. 15000027 of agency 066 for gasoline excise tax in the month of February, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES FEBRUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000474

Casse: 177-0332833-LTIS Door#13313/83446 Hilled 005/08/20 Entered 005/08/20 128:136249 Desc: Exhibit Ablt-29arPage 86e0 124of 30

Page 1 of 3 Model SC 735 February 19, 2013 PRIFAS COMMONWEALTH OF PUERTO RICO Original - ACC HIGHWAYS AND TRANSPORTATION AUTHORITY Copy - Agency RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT X RECEIPT OF PAYMENT DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CD Contract Number CT Agen Invoice Number **Document Number** Supplier Number Name of Supplier Total Amount of the Document 660433808 D 15000028 EV 066 3/16/15 s albon non no 15000028 HIGHWAYS AND TRANSP AUTH Comments: Address: PO Box 42007, San Juan, PR 00940-2007 REFERENCE OBLIGATION Distribution Line (Account Number) Line Property Purchase Order Number or Prog. Appr. Budget Federal Account Fund Organization LN Ager Amount Description Amount P/F Code Unit Contract Obligation Number Contribution 01 066 \$ 6,000,000.00 To be withdrawn from the abovementioned account and 6,000,000.00 E6120 278 0660000 781 2014 be used by this Agency for its corporate purposes. For the month of March 2015 (Gasoline, Diesel, and Licences) (SEAL)
TREASURY DEPARTMENT
[Illegible] BUREAU
PAYMENT SECTION
MARCH 17, 2015 3:09 PM HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA).
BENEFICIARY CUSTOMER ACCOUNT Reducted 9874
BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP, AUTH. [handwritten] PAYMENT ID MR190193 PAYMENT DATE 2015-03-19 \$ 6,000,000.00 Total or Subtotal \$ 6,000,000.00 For the use of the Treasury Department certify that I am authorized by the Administration of I certify that the articles and/or services were received I certify that the abovementioned transaction was made General Services to purchase the articles and/or services following the procedures established by Law and existing according to the specifications. Approved by: [signature] listed; and that the purchase was made in accordance with the regulations, and which I have not previously approved for existing regulations. which I authorize Name and Signature [signature] [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Official Certifier César M. Gandiaga Texidor, CPA Title Name and Signature of Delegated Buyer Name and Signature of Director, Agency or Authorized Rep. - [illegible] 12/15 3/16/15 721-8787x2707 Date Telephone Date Telephone Date Telephone Date Telephone

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000475

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

March 19, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of \$6,000,000.00 on March 19, 2015, corresponding to voucher No. 15000028 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

REF.: GASOLINE EXCISE TAXES MARCH

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA_STAY0000476

Casse 117-0332833-11755 Door#113313/834466 FFiled 005/018/220 Entered 005/018/220 123:136:249 Desc: Exhibit Ablt-29arPage 86e0 1.54 of 30

Model SC 735
February 19, 2013
PRIFAS
Original – ACC
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Page 2 of 3

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

			X RECEIPT	OF PAYMENT	RECEIPT OF PAYMEN	T ON OBLIGA	ATION	N [RECEIP	T OF PA	YMENT ON OBLI	GATION	OF SL	IPPLIER I	BY CONTRACT			
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	R	EFERENCE OBLIGATION		Line						Distr	ibution Line (Ac	count N	lumber)			Prop	ertv
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount		Description			Amount	Accoun	Fund	Organization	Prog	у. Аррі	Budget Year	Federal Contribution	P/F		Unit
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		hat I am authorized by the		I certify that the arti	Total or		cert	ify that the al	povement	ioned t	ransaction was	made		For th	e use of the Ti	reasur	y Departm	nent
se	rvices	listed; and that the purch ase e with the existing regulations. [signature]		according to the sp	эстсилоль.	Г	regul	wing the proce ations, and w h I authorize	hich I ha	ve not p	ed by Law and previously appro	existing oved fo	r	Approve			nature] gnature	
		s K. Santiago Reves, Deputy T		Name and Signa	ature Official Certifier		[signature] César M. Gandiaga Texidor, CPA								Title			
	١	Name and Signature Delegated	Buyer			1	Nam				y or Authorized	Rep.			_			
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Da	te		Telephone	Date	Telepi	hone [Date				Tele	phone		Date	В		Ţ	Felephone

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000477

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

March 20, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Reducted 000-6 in the amount of \$6,000,000.00 on March 20, 2015, corresponding to voucher No. 15000029 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES MARCH

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0000478

Casse 177-032833-LTIS Door#1333/38446 Filed 055/08/20 Entered 055/08/20 123:336249 Desc: Exhibit Ablt-29arPage 40eo 164of 30

Model SC 735 February 19, 2013 PRIFAS

Page 3 3

Original - ACC Copy - Agency

Pend.

X RECEIPT OF PAYMENT

\$ 6,000,000,00

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

RECEIPT OF PAYMENT ON OBLIGATION

DOCUMENT ID CT Agen Document Number Name of Supplier Supplier Number CD Contract Number Invoice Number											NUMBE	R OF INVENTO	RY DE	PENDEN	ICE	
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				ABA# 221571416 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT Reducted 3874 BENEFICIARY CUSTOMER: HIGHWAY S AND TRANSP, AUTH											7, 2015 3:10 PM	(SEAL) NY DEPARTMENT NE] BUREAU

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purch ase was made in accordance with the existing regulations.

[signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer

721-8787x2707 Date Telephone

I certify that the articles and/or services were received according to the specifications.

[handwritten] PAYMENT ID AB100235 PAYMENT DATE 2015-04-10

Name and Signature Official Certifier

Telephone

Total or Subtotal

\$ 6,000,000.00

Date

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature] César M. Gandiaga Texidor, CPA Name and Signature Director, Agency or Authorized Rep. 3/16/15

Telephone

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

For the use of the Treasury Department

Approved by: [signature] Name and Signature Title 4/09/2015

Telephone Data

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

Date

CONFIDENTIAL

HTA_STAY0000479

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

April 10, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of \$6,000,000.00 on April 10, 2015, corresponding to voucher No. 15000030 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES MARCH

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA_STAY0000480

Casse 177-032833-LTIS Door#1333/38446 Filed 055/08/20 Entered 055/08/20 123:336249 Desc: Exhibit Abit-29ar Page ageo 184of 30

Model SC 735 February 19, 2013 **PRIFAS** Original - ACC Copy - Agency

Page 1

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

	DOCU	MENT ID												NUMBER	R OF INVENTO	RY DE	PENDE	1CE
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C	mments:							Address: PO	D Box 420	007, Sai	Juan, PR 0094	10-2007	7					
T	R	EFERENCE OBLIGATION		Line	1			1		Distr	ibution Line (Acc	ount N	umber)				Pro	perty
L	Agen	Purchase Order Number or Contract Obligation Number	Amount		Desci	ription		Amount	Accoun	Fund	Organization	Prog	. Appr	Budget Year	Federal Contribution	P/F	Code	Unit
C	1 066		\$ 6,000,000.00	be used by this Agency	from the abovementioned account and gency for its corporate purposes. April 2015 (Gasoline, Diesel, and Licences)		\$	6,000,000.00	E6120	278	0660000		781	2014				

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

X RECEIPT OF PAYMENT

[signature]

Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer

721-8787x2707 Date Telephone I certify that the articles and/or services were received according to the specifications.

BENEFICIARY BANK: ORIENTAL BANK (BBVA)
BENEFICIARY CUSTOMER ACCOUNT# Reducted P874
BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH

HIGHWAYS AND TRANSPORTATION AUTHORITY

[handwritten] PAYMENT ID AB240131 PAYMENT DATE 2015-04-24

ABA# 221571415 SWIFT: OBPRPRSJ

Name and Signature Official Certifier

RECEIPT OF PAYMENT ON OBLIGATION

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

\$ 6.000.000.00

Total or Subtotal

Telephone

[signature] César M. Gandiaga Texidor, CPA

Name and Signature Director, Agency or Authorized Rep. 4/15/15 Telephone

Date

For the use of the Treasury Department

[signature] Approved by: Name and Signature Title

4/23/2015 Telephone Date

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

Date

\$ 6,000,000.00

CONFIDENTIAL

HTA_STAY0000481

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

April 24, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION OF GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Redacted 000-6 in the amount of \$6,000,000.00 on April 24, 2015, corresponding to voucher No. 15000031 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES APRIL

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000482

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Model SC 735 February 19, 2013 PRIFAS

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Page 2 of 3

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

			X RECEIPT OF F	PAYMENT RECE	EIPT OF PAYMENT ON OBLIGATI	ON	REG	CEIPT OF	PAYMEN	IT ON OBLIGATIO	N OF S	UPPLIE	R BY CO	NTRACT				
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	RI	EFERENCE OBLIGATION		Line					Distr	ibution Line (Acc	ount N	umber)				Property		
		Purchase Order Number or						Account	Fund	Organization	Drog	Annr	Budget	Federal	-		1	
LN	Agen	Contract Obligation Number	Amount	Des	cription		Amount	Account	. runa	Organization	Piog	. Appr	Year	Contribution	P/F	Code	Unit	
01	066		\$ 6,000,000.00	To be withdrawn from the abov be used by this Agency for its of For the month of April 2015 (Ga	orporate purposes.	\$	6,000,000.00	E6120	278	0660000		781	2014					
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			\$ 6,000,000.00		Total or Subtotal	\$ 6,0	00,000.00						For th	o use of the Tr		- Danada		
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.			and/or services	ation of I certify that the articles and/or services were received according to the specifications.			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for							ed by:	[sign	y Department		
[signature]						AALII	ich I authorize		ignatur	eĨ				Name	and alg	mature		
Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer				Name and Signature C	Official Certifier			ar M. Gar	ndiaga	Texidor, CPA					Title			
	Hame	and orginature Delegated Duy	C)			Name and Signature Director, Agency or Authorized R					Rep.		4/23/2	015			-	
		72	1-8787x2707				5/15											
Da	te		Telephone	Date	Telephone	Dat	te			Tele	phone		Date	9			Telephone	

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000483

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

April 27, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio.

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of \$6,000,000.00 on April 27, 2015, corresponding to voucher No. 15000032 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: GASOLINE EXCISE TAXES APRIL

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA_STAY0000484

Model SC 735 February 19, 2013 PRIFAS Original – ACC

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Page 3 of 3

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

X RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

	DOCU	MENT ID												R OF INVENTO	DRY DE	PENDEN	CE			
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om	ments:						Address: PC	Box 420	07, Sar	Juan, PR 0094	40-2007	7								
	RE	FERENCE OBLIGATION		Line					Distri	bution Line (Acc	count N	ımber))			Prop	erty			
N.	Agen	Purchase Order Number or Contract Obligation Number	Amount	Des	scription		Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit			
01	066		\$ 6,000,000.00	To be withdrawn from the aborbe used by this Agency for its For the month of April 2015 (G	corporate purposes.	\$	6,000,000.00	E6120	278	0660000		781	2014							
				HIGHWAYS AND TRANSPORT ABA# 221571415 SWHFT: OBPRPRSJ BENEFICIARY BANK: ORIEN BENEFICIARY CUSTOMER A BENEFICIARY CUSTOMER:		H.										PAYMENT SECTION APRIL 16, 2015 3:25	TREASURY DEPARTA			
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			\$ 6,000,000.00		Total or Subtotal	\$ 6,0	000,000.00						For th	e use of the Tr	easury	Departm	ent			
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purch ase was made in accordance with the existing regulations. [signature]			articles and/or	for appending to the analytications			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved fo which I authorize						Approve	•	[signature]					
		Luis V. Santiago Payos, Donuty Transurar			Name and Signature Official Certifier				ignature			/ Title								
Lu				Name and Signature	Official Certifier		<u>Césa</u>	ar M. Gar	ndiaga T	exidor, CPA					Title					
_u				Name and Signature	Official Certifier					exidor, CPA oy or Authorized	Rep.		MAY/1	_	Title					

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000485

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

June 18, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Redacted 000-6 in the amount of \$6,000,000.00 on June 18, 2015, corresponding to voucher No. 15000033 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following bank account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES (3) APRIL

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

(2

CONFIDENTIAL

HTA_STAY0000486

Casse 117-0332833-11755 Door#113313/834466 FFiled 005/0181/220 Entered 005/0181/220 123:136:249 Desc: Exhibit Ablt-29arPage 46e0 25/40f 30

Model SC 735 February 19; 2013 PRIFAS

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Page 1 of 2

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

						Agency															
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_	ments:		HIGHWAIGA	THE THAT I AGE TO THE				Address:							in injustration						
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		Purchase Order Number or		Line								-		Budget	Federal		FIU				
LN	Agen	Contract Obligation Number	Amount		Description			Amount	Account	Fund	Organization	Prog	. Appr	Year	Contribution	P/F	Code	Unit			
01	066		\$ 5,000,000.00	To be withdrawn from th be used by this Agency to For the month of April 20	for its corporate purp		\$	5,000,000.00	E6120	278	0660000		784	2015							
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_			\$ 5,000,000.00		Т	Total or Subtotal	\$ 5.	000,000.00									_				
		nat I am authorized by the I Services to purchase the		I certify that the artic		es were received	-		bovemen	tioned t	ransaction was	made		For th	ne use of the Tr	use of the Treasury Department					
		sted; and that the purch ase		according to the spe	ecifications.						ed by Law and			Approv	ed by:	[sign	nature]				
accordance with the existing regulations. [signature]						wh	gulations, and v iich I authorize			previously appro	oved fo	r		Name :	and Sig	gnature					
		intiago Reves, Deputy Treasur		Name and Signa	ture Official Certif	ier .	[signature] César M. Gandiaga Texidor, CPA								1	TILL .					
	Name a	and Signature Delegated Buye	r				M~				cy or Authorized	Don				Γitle					
			729-1518					ime and Signatu 15/15	ie Directo	i, Ageni	by or Authorized	Rep.		4/23/	2015						
Dat	te		Telephone	Date		Telephone	Da				Tele	phone		Da	te			Telephone			

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000487

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

April 28, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION OF **GOVERNMENT DEVELOPMENT** BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No Redacted 000-6 in the amount of \$5,000,000.00 on April 28, 2015, corresponding to voucher No. 1500034 of agency 066 for the payment of the 1st portion of petroleum excise taxes APRIL/2015, and to transfer said amount to the following account:

> Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: 1st portion PETROLEUM EXCISE TAXES APRIL/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya **Assistant Secretary** Treasury Area

CONFIDENTIAL

HTA STAY0000488

Casse 177-032833-LTIS Door#1333/8446 Filled 005/08/20 Entered 005/08/20 128/36/249 Desc: ExhibithAblt-29arPageageo264of 30

Model SC 735 Page 1 of 2 February 19, 2013 PRIFAS COMMONWEALTH OF PUERTO RICO Original - ACC Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT X RECEIPT OF PAYMENT NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CT Agen Document Number Name of Supplier CD Contract Number Invoice Number Date Supplier Number Total Amount of the Document EV 066 HIGHWAYS AND TRANSP. AUTH 660433808 A 15000035 4/15/2015 15000035 s stann ann an Address: Comments: Distribution Line (Account Number) REFERENCE OBLIGATION Line Property Purchase Order Number or Federal Fund Organization Prog. Appr. LN Accour P/F Code Unit Ager Amount Description Amount Contract Obligation Number Year Contribution To be withdrawn from the abovementioned account and 01 066 \$ 5,000,000,00 0660000 784 2015 5.000,000.00 E6120 278 be used by this Agency for its corporate purposes. For the month of April 2015 (Petroleum) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BRVA) BENEFICIARY CUSTOMER ACCOUNT Reducted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID MY180196 PAYMENT DATE 2015-05-18 \$ 5,000,000.00 Total or Subtotal \$ 5,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration I certify that the articles and/or services were received I certify that the abovementioned transaction was made of General Services to purchase the articles and/or according to the specifications. following the procedures established by Law and existing Approved by: [signature] services listed; and that the purch ase was made in regulations, and which I have not previously approved for accordance with the existing regulations. Name and Signature which I authorize [signature] [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Name and Signature Delegated Buyer Name and Signature Director, Agency or Authorized Rep. 4/23/2015 729-1518 4/15/15 Date Telephone

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

Date

Telephone

Date

CONFIDENTIAL HTA_STAY0000489

Telephone

ENGLISH TRANSLATION Page 023

Date

Telephone

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

May 18, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Redacted 000-6 in the amount of \$5,000,000.00 on May 18, 2015, corresponding to voucher No. 15000035 of agency 066 for the payment of the 2nd portion of petroleum excise taxes APRIL/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: 2nd portion PETROLEUM EXCISE TAXES APRIL/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000490

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Model SC 735 February 19, 2013 PRIFAS

Page 1 of 3

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COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

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of se	I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purch ase was made in accordance with the existing regulations.		articles and/or	I certify that the articles and/or services were received according to the specifications.			I certify that the abovementioned transaction was man following the procedures established by Law and exis regulations, and which I have not previously approved						Approve				
[signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer				Name and Signature 0	Official Certifier	AVIII	ch I authorize Césa	[si r M. Gan			1	Title	mature				
	inalle a		I-8787x2707							y or Authorized R	ер.	-	May/19/	2015			
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Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000491

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

May 20, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Redacted 2000-6 in the amount of \$6,000,000.00 on May 20, 2015, corresponding to voucher No. 1500037 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES MAY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000492



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for *English and Spanish* languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA STAY0000467" (pdf file)

No. of Pages: 26

Sincerely,

Maria R. Arias

04/03/2020

Maria R. Arias ATA-Certified Translator English ≈Spanish Date

